

MANULIFE DANA EKUITAS INDO - DEVELOPED

OCT 2021

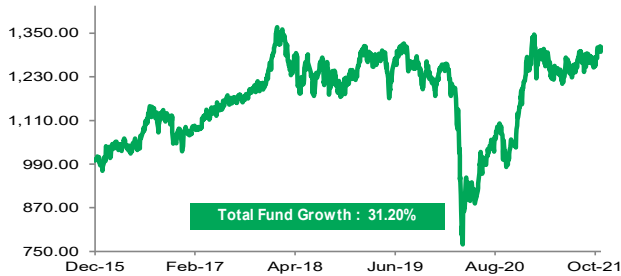
Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

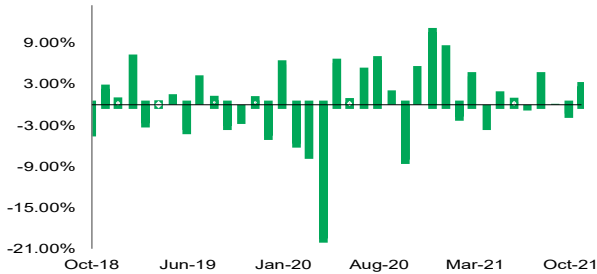
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 45.009 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,311.99
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

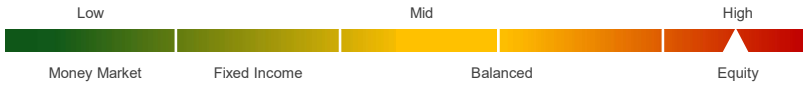


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

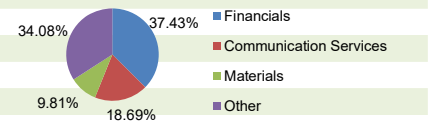
Portfolio

Equity Onshore	: 80.49%
Equity Offshore	: 14.62%
Bond	: 0.00%
Money Market	: 4.89%

Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia	34.08%
3 Manulife Global Fund - America	
4 Manulife Global Fund - Japan	
5 Manulife Global Fund - Europea	9.81%

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEID	2.69%	1.50%	5.23%	5.14%	25.66%	3.12%	3.21%	4.74%
BM ⁽²⁾	4.84%	7.55%	9.40%	11.66%	28.78%	5.80%	5.84%	7.84%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEID	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM ⁽²⁾	-1.75%	4.41%	-2.76%	20.20%	13.34%	n/a	n/a	n/a

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI Index + 15% FTSE Developed Index.
- Based on GICS (Global Industrials Classification Standard).
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Indonesia equity market posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosen its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021. Developed markets equity also posted positive performance supported by positive Q3-2021 earnings report. Portfolio allocation in materials and IT contributed positive attribution, meanwhile allocation in communication and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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